

City of Boise, Idaho
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended September 30, 2006
(amounts expressed in thousands)

	Budgeted Amounts		2006 Actual Amounts	Variances with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Property taxes	\$ 83,274	\$ 82,960	\$ 83,631	\$ 671
Franchise fees	3,818	4,963	5,555	592
Licenses and permits	4,632	4,703	6,661	1,958
Intergovernmental revenues	16,826	16,320	18,065	1,745
Charges for services	18,522	19,114	20,976	1,862
Fines and forfeitures	3,366	3,366	3,501	135
Donations	121	123	100	(23)
Investment income	680	680	1,549	869
Miscellaneous revenues	2,146	1,694	919	(775)
Total revenues	133,385	133,923	140,957	7,034
Expenditures:				
Current:				
General government	23,046	24,378	17,849	6,529
Fire	29,330	29,882	29,505	377
Police	35,241	35,712	35,828	(116)
Parks and recreation	15,477	16,152	15,623	529
Culture	5,940	6,253	6,014	239
Community services	11,480	12,812	11,569	1,243
Capital outlay	5,876	7,279	2,393	4,886
Interest and other fiscal charges	17	17	26	(9)
Total expenditures	126,407	132,485	118,807	13,678
Excess of revenues over expenditures	6,978	1,438	22,150	20,712
Other financing sources (uses):				
Interfund transfers in (Note IV E)	223	278	903	625
Interfund transfers out (Note IV E)	(7,201)	(9,519)	(10,769)	(1,250)
Total other financing sources (uses):	(6,978)	(9,241)	(9,866)	(625)
Net change in fund balances		(7,803)	12,284	20,087
Fund balance at beginning of year	16,646	16,646	16,646	
Fund balance at end of year	\$ 16,646	\$ 8,843	\$ 28,930	\$ 20,087

Budgeted Amounts		2005		Variances with
Original	Final	Actual Amounts		Final Budget
				Positive
				(Negative)
\$ 76,708	\$ 76,635	\$ 76,448	\$	(187)
4,277	4,277	4,612		335
4,454	4,304	5,306		1,002
14,327	15,532	16,269		737
16,375	17,692	18,871		1,179
3,200	2,850	3,005		155
99	113	120		7
595	595	711		116
1,439	1,143	1,523		380
<u>121,474</u>	<u>123,141</u>	<u>126,865</u>		<u>3,724</u>
21,701	21,314	17,326		3,988
27,077	27,590	28,565		(975)
30,873	33,163	33,889		(726)
14,928	15,727	14,660		1,067
5,135	5,873	5,689		184
11,337	12,258	11,170		1,088
4,023	6,569	3,064		3,505
17	17	21		(4)
<u>115,091</u>	<u>122,511</u>	<u>114,384</u>		<u>8,127</u>
<u>6,383</u>	<u>630</u>	<u>12,481</u>		<u>11,851</u>
516	565	473		(92)
<u>(6,811)</u>	<u>(8,254)</u>	<u>(9,299)</u>		<u>(1,045)</u>
<u>(6,295)</u>	<u>(7,689)</u>	<u>(8,826)</u>		<u>(1,137)</u>
88	(7,059)	3,655		10,714
12,991	12,991	12,991		
<u>\$ 13,079</u>	<u>\$ 5,932</u>	<u>\$ 16,646</u>	<u>\$</u>	<u>10,714</u>

The notes to the financial statements are an integral part of this statement.